Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	5 777 440	6 047 594	6 700 120	7 177 051	7 217 642	7 217 642	-	7 889 369	8 344 300	8 917 171
Property rates - penalties and collection charges		114 268	111 324	106 099	124 417	127 786	127 786	-	28 445	30 296	32 253
Service charges - electricity revenue	2	9 893 697	11 677 825	12 854 342	13 984 692	13 875 190	13 875 190	-	14 790 279	15 876 118	17 053 429
Service charges - water revenue	2	2 514 988	2 764 581	3 103 149	3 472 078	3 458 248	3 458 248	-	3 744 130	4 121 524	4 556 258
Service charges - sanitation revenue	2	1 387 540	1 554 231	1 667 543	1 845 865	1 869 333	1 869 333	-	1 999 542	2 203 906	2 435 983
Service charges - refuse revenue	2	1 134 296	1 191 841	1 304 735	1 418 683	1 425 881	1 425 881	-	1 506 050	1 626 108	1 749 568
Service charges - other		187 682	234 194	169 542	257 391	175 644	175 644	-	260 883	288 084	345 964
Rental of facilities and equipment		394 856	441 205	435 765	514 631	475 273	475 273	-	500 697	515 874	549 201
Interest earned - external investments		470 845	507 335	541 987	449 757	455 791	455 791	-	450 982	488 170	525 802
Interest earned - outstanding debtors		284 595	287 420	249 381	175 310	183 408	183 408	-	271 051	303 572	319 829
Dividends received		17	193	15	-	-	-	-	-	-	-
Fines		268 324	250 064	224 137	312 957	326 476	326 476	-	351 732	368 021	387 079
Licences and permits		78 935	85 433	90 208	99 971	102 611	102 611	-	107 708	124 284	146 216
Agency services		320 875	327 968	339 684	329 170	357 571	357 571	-	390 963	411 806	444 429
Transfers recognised - operational		3 155 346	3 483 612	4 131 082	5 082 670	5 256 883	5 256 883	-	5 993 876	6 613 915	7 169 894
Other own revenue	2	2 156 634	2 461 293	3 008 359	2 452 708	2 626 354	2 626 354	-	2 770 338	2 904 416	3 059 768
Gains on disposal of PPE		47 027	55 669	95 293	85 086	79 556	79 556	-	144 989	92 164	97 203
Total Revenue (excl. capital transfers and contributions)		28 187 366	31 481 783	35 021 440	37 782 437	38 013 648	38 013 648	-	41 201 034	44 312 558	47 790 047
Expenditure By Type											
Employee related costs	2	9 053 753	10 098 467	10 789 217	11 964 422	11 778 130	11 778 130	-	12 909 212	13 835 267	14 934 963
Remuneration of councillors		241 625	275 354	299 089	329 875	331 606	331 606	-	354 856	372 988	396 934
Debt impairment	3	1 012 792	1 064 791	1 198 517	1 071 391	1 158 744	1 158 744	-	1 233 160	1 370 151	1 487 421
Depreciation and asset impairment	2	2 172 226	2 585 144	2 739 934	3 003 234	3 177 554	3 177 554	-	3 294 959	3 481 532	3 674 938
Finance charges		978 989	987 727	1 051 226	1 210 512	1 211 303	1 211 303	-	1 277 677	1 532 479	1 791 392
Bulk purchases	2	6 756 511	8 298 335	9 301 098	10 044 896	9 738 448	9 738 448	-	10 453 699	11 282 958	12 173 281
Other Materials	8	403 340	429 945	446 368	536 402	468 571	468 571	-	593 321	564 967	603 121
Contracted services		2 241 862	2 451 451	3 160 065	3 671 988	3 906 286	3 906 286	-	4 679 402	5 159 214	5 635 540
Transfers and grants		187 165	177 468	198 311	249 157	256 847	256 847	-	208 311	205 890	212 766
Other expenditure	4,5	5 052 151	6 149 923	5 970 826	6 401 963	6 649 364	6 649 364	-	6 746 085	7 059 659	7 470 468
Loss on disposal of PPE		14 518	32 624	27 042	5 665	2 433	2 433	-	3 641	3 831	4 029
Total Expenditure		28 114 933	32 551 229	35 181 693	38 489 506	38 679 287	38 679 287	-	41 754 323	44 868 937	48 384 851
Surplus/(Deficit)		72 432	(1 069 447)	(160 253)	(707 069)	(665 638)	(665 638)	-	(553 289)	(556 379)	(594 805)
Transfers recognised - capital		2 084 331	2 936 058	4 415 926	3 586 589	4 134 665	4 134 665	-	3 741 247	3 251 717	3 347 016
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(788)	44 976	(2 376)	(3 717)	(34 894)	(34 894)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 155 976	1 911 588	4 253 297	2 875 803	3 434 133	3 434 133	-	3 187 958	2 695 338	2 752 211
Taxation		-	-	-	12	9	9	-	-	-	-
Surplus/(Deficit) after taxation		2 155 976	1 911 588	4 253 297	2 875 791	3 434 124	3 434 124	-	3 187 958	2 695 338	2 752 211
Attributable to minorities		-	-	-	(7 115)	(9 092)	(9 092)	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 155 976	1 911 588	4 253 297	2 868 675	3 425 032	3 425 032	-	3 187 958	2 695 338	2 752 211
Share of surplus/ (deficit) of associate	7	-	-	-	0	0	0	-	-	-	-
Surplus/(Deficit) for the year		2 155 976	1 911 588	4 253 297	2 868 675	3 425 032	3 425 032	-	3 187 958	2 695 338	2 752 211

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	4 402 415	4 588 111	5 076 445	5 389 155	5 427 388	5 427 388	-	5 942 513	6 288 572	6 735 054
Property rates - penalties and collection charges		94 168	89 657	85 057	99 720	99 720	99 720	-	-	-	-
Service charges - electricity revenue	2	6 821 245	8 067 480	8 857 914	9 673 063	9 488 130	9 488 130	-	10 076 891	10 832 569	11 666 564
Service charges - water revenue	2	1 660 856	1 825 668	2 071 340	2 362 264	2 351 264	2 351 264	-	2 560 130	2 844 801	3 179 828
Service charges - sanitation revenue	2	929 430	1 035 748	1 120 402	1 279 528	1 279 528	1 279 528	-	1 374 589	1 528 814	1 708 107
Service charges - refuse revenue	2	764 653	813 457	868 748	947 388	951 068	951 068	-	989 811	1 067 312	1 146 877
Service charges - other		183 542	244 402	181 401	180 149	184 557	184 557	-	260 843	288 805	346 401
Rental of facilities and equipment		283 664	324 056	306 605	374 704	336 823	336 823	-	358 711	376 887	400 591
Interest earned - external investments		291 679	333 336	368 324	284 618	282 078	282 078	-	275 762	315 281	351 283
Interest earned - outstanding debtors		230 391	228 425	183 192	118 805	121 617	121 617	-	208 262	239 426	253 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		166 476	144 394	100 524	183 257	168 710	168 710	-	175 648	185 484	195 500
Licences and permits		37 645	41 471	41 843	35 601	39 281	39 281	-	40 388	52 650	69 953
Agency services		115 991	123 651	132 469	121 993	134 993	134 993	-	150 439	167 284	187 442
Transfers recognised - operational		1 400 627	1 639 075	1 985 809	2 595 904	2 609 147	2 609 147	-	3 498 169	4 005 459	4 446 242
Other own revenue	2	1 757 926	1 963 479	2 479 460	2 228 192	2 231 134	2 231 134	-	2 403 556	2 532 994	2 673 332
Gains on disposal of PPE		20 580	44 144	86 747	69 000	69 000	69 000	-	120 500	74 448	78 468
Total Revenue (excl. capital transfers and contributions)		19 161 289	21 506 554	23 946 282	25 943 339	25 774 438	25 774 438	-	28 436 210	30 800 786	33 439 241
Expenditure By Type											
Employee related costs	2	6 123 768	6 916 012	7 335 846	8 253 458	8 033 842	8 033 842	-	8 723 325	9 471 591	10 265 205
Remuneration of councillors		88 621	97 772	111 673	123 721	123 721	123 721	-	133 619	142 438	151 554
Debt impairment	3	773 226	818 450	926 812	866 192	881 192	881 192	-	950 533	1 064 031	1 160 370
Depreciation and asset impairment	2	1 271 965	1 399 490	1 627 385	1 934 741	1 957 724	1 957 724	-	2 154 335	2 304 813	2 445 758
Finance charges		717 476	681 533	720 766	863 894	863 894	863 894	-	919 232	1 150 593	1 383 509
Bulk purchases	2	4 620 165	5 705 263	6 391 186	6 898 881	6 607 911	6 607 911	-	7 050 011	7 610 228	8 225 878
Other Materials	8	279 273	273 402	284 193	358 681	332 948	332 948	-	387 117	361 765	387 945
Contracted services		2 010 269	2 193 662	2 825 946	3 192 182	3 355 799	3 355 799	-	4 205 198	4 643 095	5 134 994
Transfers and grants		93 382	103 492	103 144	39 544	117 815	117 815	-	125 354	119 229	121 503
Other expenditure	4,5	2 667 515	2 990 830	3 480 981	3 612 788	3 512 045	3 512 045	-	3 789 486	3 953 609	4 219 656
Loss on disposal of PPE		3 529	1 724	1 443	-	-	-	-	-	-	-
Total Expenditure		18 649 189	21 181 630	23 809 375	26 144 082	25 786 892	25 786 892	-	28 438 211	30 821 393	33 496 372
Surplus/(Deficit)		512 100	324 924	136 907	(200 743)	(12 453)	(12 453)	-	(2 001)	(20 607)	(57 130)
Transfers recognised - capital		1 220 044	2 182 113	3 414 645	2 535 058	2 873 671	2 873 671	-	2 817 627	2 359 922	2 356 611
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(2 527)	-	(31 177)	(31 177)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481
Share of surplus/ (deficit) of associate	7	-	-	-	0	0	0	-	-	-	-
Surplus/(Deficit) for the year		1 732 143	2 507 037	3 549 026	2 334 315	2 830 041	2 830 041	-	2 815 627	2 339 314	2 299 481

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	19 466	24 546	26 714	30 261	29 025	29 025	-	31 210	33 051	34 869
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	51 254	64 436	67 335	76 090	74 971	74 971	-	80 965	85 742	90 457
Service charges - water revenue	2	9 563	11 660	10 750	11 499	11 063	11 063	-	13 172	13 949	14 717
Service charges - sanitation revenue	2	8 624	9 306	10 161	9 165	12 003	12 003	-	13 090	13 862	14 624
Service charges - refuse revenue	2	5 657	6 658	7 303	7 937	9 265	9 265	-	11 272	14 832	16 914
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 652	2 722	2 977	3 000	3 337	3 337	-	4 008	4 244	4 478
Interest earned - external investments		457	384	218	50	190	190	-	190	201	212
Interest earned - outstanding debtors		1 359	1 435	1 650	1 500	1 800	1 800	-	1 974	2 090	2 205
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 510	2 268	1 579	2 497	1 497	1 497	-	1 528	1 618	1 707
Licences and permits		13	843	1 606	1 641	1 672	1 672	-	1 681	1 780	1 878
Agency services		2 450	1 569	1 780	2 000	2 000	2 000	-	2 000	2 118	2 234
Transfers recognised - operational		32 289	36 932	48 388	44 552	44 716	44 716	-	56 870	78 563	87 650
Other own revenue	2	2 384	36 669	12 424	1 253	1 955	1 955	-	2 309	2 445	2 580
Gains on disposal of PPE		2	-	329	5 000	5 000	5 000	-	7 500	7 943	8 379
Total Revenue (excl. capital transfers and contributions)		137 681	199 429	193 215	196 443	198 493	198 493	-	227 768	262 439	282 905
Expenditure By Type											
Employee related costs	2	53 850	65 432	69 682	76 374	76 130	76 130	-	81 980	87 226	92 809
Remuneration of councillors		3 668	4 433	4 641	5 237	5 447	5 447	-	5 756	6 096	6 431
Debt impairment	3	9 551	7 454	3 612	6 000	6 000	6 000	-	6 000	6 354	6 703
Depreciation and asset impairment	2	9 781	17 963	12 734	15 689	12 671	12 671	-	13 072	13 843	14 604
Finance charges		5 839	6 389	8 019	6 248	7 992	7 992	-	7 382	7 817	8 247
Bulk purchases	2	39 759	52 191	59 706	66 319	67 419	67 419	-	69 965	74 093	78 168
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		31	484	295	-	160	160	-	110	116	123
Transfers and grants		365	295	836	725	922	922	-	937	992	1 046
Other expenditure	4,5	36 697	43 808	36 570	36 062	32 054	32 054	-	41 556	63 902	72 891
Loss on disposal of PPE		-	-	3 768	-	-	-	-	-	-	-
Total Expenditure		159 542	198 448	199 862	212 653	208 795	208 795	-	226 757	260 440	281 023
Surplus/(Deficit)		(21 860)	981	(6 648)	(16 210)	(10 302)	(10 302)	-	1 011	1 999	1 882
Transfers recognised - capital		29 856	32 342	47 287	52 123	40 873	40 873	-	23 853	23 879	24 645
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 995	33 323	40 639	35 913	30 570	30 570	-	24 864	25 878	26 527

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	22 293	24 031	27 130	30 199	29 168	29 168	-	32 354	34 296	36 353
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	42 152	48 856	52 537	-	56 444	56 444	-	62 524	66 902	70 581
Service charges - water revenue	2	8 888	9 459	9 282	-	12 851	12 851	-	18 378	20 126	21 862
Service charges - sanitation revenue	2	4 877	5 518	5 883	-	5 135	5 135	-	6 637	7 479	8 417
Service charges - refuse revenue	2	3 442	3 341	3 232	-	4 171	4 171	-	6 552	6 962	7 350
Service charges - other		-	-	-	81 327	-	-	-	-	-	-
Rental of facilities and equipment		3 038	2 745	2 826	3 417	3 412	3 412	-	3 332	3 531	3 743
Interest earned - external investments		2 290	1 474	676	709	321	321	-	289	307	325
Interest earned - outstanding debtors		1 996	2 283	2 712	2 570	2 570	2 570	-	2 573	2 727	2 891
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 308	3 337	1 746	1 859	1 105	1 105	-	1 326	1 406	1 490
Licences and permits		-	764	819	-	-	-	-	-	-	-
Agency services		1 700	972	1 053	1 778	1 989	1 989	-	1 966	2 084	2 209
Transfers recognised - operational		42 385	37 019	34 069	43 033	56 609	56 609	-	44 510	55 842	59 676
Other own revenue	2	1 334	9 372	11 444	1 345	1 622	1 622	-	1 384	2 028	2 150
Gains on disposal of PPE		-	-	-	-	-	-	-	5 600	-	-
Total Revenue (excl. capital transfers and contributions)		138 703	149 171	153 408	166 237	175 397	175 397	-	187 425	203 690	217 048
Expenditure By Type											
Employee related costs	2	46 010	57 587	58 230	63 237	61 139	61 139	-	66 683	70 017	73 518
Remuneration of councillors		3 285	3 569	3 457	3 794	3 923	3 923	-	4 451	4 674	4 908
Debt impairment	3	3 641	8 228	3 331	4 500	4 500	4 500	-	8 000	9 500	11 150
Depreciation and asset impairment	2	17 168	12 310	13 956	20 000	20 000	20 000	-	15 248	18 000	20 000
Finance charges		3 106	3 220	3 649	1 700	4 166	4 166	-	4 320	4 571	4 666
Bulk purchases	2	35 460	43 423	50 436	50 000	51 800	51 800	-	55 000	58 190	59 400
Other Materials	8	7 056	5 948	5 778	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 071	28 924	39 004	29 866	30 955	30 955	-	33 700	36 479	38 342
Loss on disposal of PPE		454	2 037	635	-	-	-	-	-	-	-
Total Expenditure		135 251	165 246	178 476	173 097	176 483	176 483	-	187 402	201 430	211 983
Surplus/(Deficit)		3 452	(16 075)	(25 068)	(6 860)	(1 086)	(1 086)	-	23	2 260	5 065
Transfers recognised - capital		29 247	28 658	46 160	-	48 823	48 823	-	40 902	49 387	49 847
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 699	12 583	21 092	(6 860)	47 737	47 737	-	40 925	51 647	54 912

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	30 967	32 930	38 238	46 496	45 860	45 860	-	51 740	55 901	60 385
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	50 651	60 363	63 350	72 915	72 824	72 824	-	80 201	86 758	93 851
Service charges - water revenue	2	12 877	14 811	16 148	20 389	18 800	18 800	-	19 986	21 495	23 161
Service charges - sanitation revenue	2	6 396	6 740	7 116	7 201	8 010	8 010	-	8 719	9 108	9 305
Service charges - refuse revenue	2	10 018	10 980	12 054	11 935	12 679	12 679	-	14 619	15 334	15 725
Service charges - other		-	-	-	-	-	-	-	150	162	175
Rental of facilities and equipment		2 665	2 761	2 780	2 843	2 836	2 836	-	3 207	3 302	3 536
Interest earned - external investments		1 317	873	551	300	900	900	-	1 000	1 350	1 000
Interest earned - outstanding debtors		2 392	2 547	2 440	2 700	3 000	3 000	-	2 889	3 120	3 370
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 520	44	760	705	853	853	-	1 005	1 085	1 171
Licences and permits		1 646	1 670	1 694	1 530	1 150	1 150	-	1 300	1 404	1 516
Agency services		1 369	950	1 609	1 754	1 670	1 670	-	1 958	2 114	2 283
Transfers recognised - operational		23 349	41 100	46 368	32 014	33 197	33 197	-	37 007	37 324	41 870
Other own revenue	2	1 638	1 650	2 446	2 380	3 750	3 750	-	2 538	2 678	2 872
Gains on disposal of PPE		318	82	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		147 122	177 501	195 556	203 161	205 528	205 528	-	226 318	241 136	260 220
Expenditure By Type											
Employee related costs	2	61 244	66 913	72 161	81 035	79 649	79 649	-	89 316	95 720	102 994
Remuneration of councillors		3 532	4 094	4 259	4 198	4 457	4 457	-	4 714	5 053	5 437
Debt impairment	3	2 423	2 894	437	918	918	918	-	1 903	2 040	2 195
Depreciation and asset impairment	2	12 315	15 977	14 481	17 225	16 406	16 406	-	17 460	18 717	20 140
Finance charges		9 826	9 376	9 263	9 752	10 160	10 160	-	10 189	10 814	11 610
Bulk purchases	2	40 210	49 038	54 421	55 903	56 810	56 810	-	61 025	65 419	70 391
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	5 223	-	-	-	-	-	-	-
Transfers and grants		1 743	1 784	2 393	2 566	2 566	2 566	-	3 070	3 291	3 541
Other expenditure	4,5	33 790	49 671	25 292	38 232	40 810	40 810	-	43 879	44 924	49 840
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		165 082	199 746	187 929	209 829	211 776	211 776	-	231 556	245 978	266 148
Surplus/(Deficit)		(17 960)	(22 245)	7 627	(6 667)	(6 248)	(6 248)	-	(5 237)	(4 842)	(5 928)
Transfers recognised - capital		18 968	14 922	-	20 534	20 694	20 694	-	37 606	29 758	27 904
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 008	(7 323)	7 627	13 866	14 446	14 446	-	32 369	24 916	21 976

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	102 161	120 713	129 252	142 620	141 247	141 247	-	154 380	166 706	180 041
Property rates - penalties and collection charges		4 556	5 506	5 322	5 000	5 000	5 000	-	5 500	5 830	6 180
Service charges - electricity revenue	2	174 646	215 616	223 263	251 050	245 494	245 494	-	264 375	286 848	311 230
Service charges - water revenue	2	79 873	84 612	88 474	106 076	98 681	98 681	-	97 000	106 840	117 675
Service charges - sanitation revenue	2	29 730	30 940	32 707	37 395	35 518	35 518	-	46 465	50 183	54 225
Service charges - refuse revenue	2	31 924	28 985	31 652	43 995	35 902	35 902	-	42 552	47 951	54 020
Service charges - other		-	-	-	(7 943)	(7 943)	(7 943)	-	-	-	-
Rental of facilities and equipment		9 548	9 642	11 102	10 879	10 879	10 879	-	11 472	12 161	12 891
Interest earned - external investments		27 546	26 896	26 989	20 400	20 400	20 400	-	20 500	16 400	13 120
Interest earned - outstanding debtors		1 918	2 317	2 301	2 369	2 369	2 369	-	2 463	2 475	2 487
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 718	3 771	1 360	2 861	1 861	1 861	-	3 021	3 323	3 589
Licences and permits		1 399	1 366	1 241	1 359	1 359	1 359	-	1 335	1 415	1 500
Agency services		2 574	2 585	2 827	2 909	2 909	2 909	-	3 056	3 239	3 433
Transfers recognised - operational		27 291	32 171	75 607	63 875	68 992	68 992	-	76 453	88 084	106 198
Other own revenue	2	8 816	9 739	17 003	7 244	14 863	14 863	-	13 182	13 248	13 381
Gains on disposal of PPE		641	525	639	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		505 342	575 384	649 739	690 089	677 532	677 532	-	741 755	804 701	879 969
Expenditure By Type											
Employee related costs	2	146 956	177 941	198 347	219 526	220 428	220 428	-	238 638	250 196	267 598
Remuneration of councillors		6 088	7 551	7 867	8 519	8 339	8 339	-	8 986	9 615	10 288
Debt impairment	3	11 035	16 960	23 474	17 801	19 001	19 001	-	20 447	21 674	22 974
Depreciation and asset impairment	2	75 410	92 547	90 623	108 033	112 622	112 622	-	121 650	131 407	141 946
Finance charges		8 281	12 231	11 239	5 590	8 873	8 873	-	10 284	15 045	19 967
Bulk purchases	2	147 624	183 053	202 083	218 320	218 320	218 320	-	247 302	270 952	297 755
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		17 909	1 844	1 897	26 295	2 002	2 002	-	2 110	2 215	2 326
Other expenditure	4,5	104 444	97 811	128 529	153 502	162 565	162 565	-	180 166	182 114	202 473
Loss on disposal of PPE		-	434	1 630	-	-	-	-	-	-	-
Total Expenditure		517 748	590 372	665 688	757 586	752 149	752 149	-	829 581	883 217	965 327
Surplus/(Deficit)		(12 406)	(14 988)	(15 949)	(67 498)	(74 617)	(74 617)	-	(87 826)	(78 516)	(85 358)
Transfers recognised - capital		34 682	33 560	47 230	59 347	50 598	50 598	-	46 020	35 999	34 900
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	90	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 276	18 571	31 371	(8 151)	(24 019)	(24 019)	-	(41 807)	(42 517)	(50 459)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	56 630	60 256	67 353	69 020	69 020	69 020	-	75 587	80 091	85 250
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	124 539	147 895	165 045	178 645	176 927	176 927	-	189 053	200 049	212 657
Service charges - water revenue	2	25 671	28 375	31 061	33 265	33 191	33 191	-	34 803	36 775	38 797
Service charges - sanitation revenue	2	16 725	19 797	22 979	24 844	24 747	24 747	-	26 837	30 988	35 753
Service charges - refuse revenue	2	12 599	14 603	18 478	19 215	19 203	19 203	-	20 210	21 536	22 842
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 405	2 915	2 902	3 088	3 088	3 088	-	3 252	3 414	3 586
Interest earned - external investments		11 326	10 609	9 917	10 820	10 820	10 820	-	9 894	8 900	7 481
Interest earned - outstanding debtors		1 178	1 292	1 455	1 276	1 276	1 276	-	1 340	1 407	1 477
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 052	3 285	2 948	4 039	4 039	4 039	-	4 041	4 042	4 043
Licences and permits		2 713	2 864	3 225	3 007	3 007	3 007	-	3 157	3 315	3 481
Agency services		2 301	2 412	2 496	2 539	2 539	2 539	-	2 666	2 799	2 939
Transfers recognised - operational		40 026	39 749	40 483	53 629	70 038	70 038	-	53 427	63 805	73 292
Other own revenue	2	15 965	16 088	13 852	11 621	11 621	11 621	-	11 670	11 956	12 267
Gains on disposal of PPE		6 287	379	2 307	200	200	200	-	200	200	200
Total Revenue (excl. capital transfers and contributions)		323 417	350 517	384 501	415 207	429 715	429 715	-	436 136	469 277	504 066
Expenditure By Type											
Employee related costs	2	100 688	111 512	125 450	128 425	129 593	129 593	-	141 199	151 630	163 717
Remuneration of councillors		5 285	5 642	6 703	6 913	7 526	7 526	-	7 254	7 689	8 151
Debt impairment	3	1 434	1 473	1 260	10 748	10 748	10 748	-	12 113	14 491	16 170
Depreciation and asset impairment	2	64 935	66 496	74 993	74 104	74 826	74 826	-	76 645	78 777	84 808
Finance charges		6 270	5 255	8 486	15 096	15 096	15 096	-	14 644	14 290	13 816
Bulk purchases	2	100 399	122 558	137 413	150 625	150 625	150 625	-	161 610	175 830	192 465
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		2 884	3 104	3 096	3 453	3 467	3 467	-	4 026	4 315	4 665
Transfers and grants		1 084	1 231	1 293	2 083	2 083	2 083	-	2 083	2 115	2 133
Other expenditure	4,5	66 004	63 816	52 120	73 397	88 658	88 658	-	74 513	85 426	91 011
Loss on disposal of PPE		137	3 329	492	5 263	1 788	1 788	-	2 144	2 251	2 364
Total Expenditure		349 120	384 416	411 305	470 108	484 411	484 411	-	496 232	536 814	579 300
Surplus/(Deficit)		(25 703)	(33 899)	(26 804)	(54 901)	(54 695)	(54 695)	-	(60 096)	(67 537)	(75 234)
Transfers recognised - capital		35 385	16 819	25 105	42 868	50 322	50 322	-	29 166	33 805	26 638
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 683	(17 079)	(1 699)	(12 033)	(4 373)	(4 373)	-	(30 930)	(33 732)	(48 596)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	868	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 186	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	72 571	80 175	87 251	96 511	96 511	96 511	-	104 279	118 918	136 719
Service charges - sanitation revenue	2	585	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	400	1 558	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	4 231	5 279	5 279	5 279	-	3 044	3 364	3 600
Interest earned - external investments		9 549	8 076	8 925	8 000	8 000	8 000	-	8 250	8 828	9 445
Interest earned - outstanding debtors		-	-	-	-	-	-	-	53	57	61
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	54	120	120	120	-	59	63	68
Agency services		64 699	64 439	69 680	81 368	78 670	78 670	-	75 094	76 565	81 284
Transfers recognised - operational		81 517	78 037	75 641	76 281	78 461	78 461	-	81 632	85 668	87 890
Other own revenue	2	18 353	15 260	7 500	2 868	2 868	2 868	-	9 863	13 822	14 789
Gains on disposal of PPE		125	426	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		249 451	246 813	254 840	270 426	269 908	269 908	-	282 274	307 286	333 856
Expenditure By Type											
Employee related costs	2	64 818	66 184	67 151	74 916	76 959	76 959	-	85 387	97 988	105 815
Remuneration of councillors		4 700	3 652	3 951	4 784	4 784	4 784	-	4 358	4 788	5 171
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	18 351	19 526	12 485	24 764	24 764	24 764	-	16 584	21 707	24 022
Finance charges		8 174	11 164	10 793	12 930	12 930	12 930	-	11 847	10 664	9 299
Bulk purchases	2	72 764	7 629	8 720	9 861	9 861	9 861	-	9 800	10 388	11 011
Other Materials	8	-	21 114	58 731	78 200	32 038	32 038	-	71 959	77 853	82 520
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	81 240	152 942	90 451	64 350	107 951	107 951	-	84 738	82 236	94 458
Loss on disposal of PPE		-	-	11	-	-	-	-	-	-	-
Total Expenditure		250 045	282 211	252 295	269 806	269 288	269 288	-	284 673	305 624	332 296
Surplus/(Deficit)		(594)	(35 399)	2 545	621	621	621	-	(2 399)	1 661	1 560
Transfers recognised - capital		-	-	6 421	10 000	10 000	10 000	-	33 500	30 000	52 000
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(594)	(35 399)	8 966	10 621	10 621	10 621	-	31 101	31 661	53 560

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	30 735	37 430	44 075	44 217	47 263	47 263	-	49 753	52 870	56 054
Property rates - penalties and collection charges		746	1 042	1 047	816	816	816	-	819	860	912
Service charges - electricity revenue	2	106 347	128 156	146 639	168 921	168 921	168 921	-	183 430	200 734	212 781
Service charges - water revenue	2	23 132	25 771	27 856	30 866	32 666	32 666	-	32 450	34 450	36 517
Service charges - sanitation revenue	2	12 272	11 992	16 011	13 096	15 096	15 096	-	15 260	16 005	16 906
Service charges - refuse revenue	2	13 599	13 997	16 216	14 619	16 556	16 556	-	17 550	18 745	19 871
Service charges - other		112	158	1 121	4 325	425	425	-	460	482	511
Rental of facilities and equipment		6 556	7 016	6 761	8 014	8 047	8 047	-	7 267	7 631	8 088
Interest earned - external investments		2 893	2 070	2 054	1 857	2 614	2 614	-	2 199	2 309	2 448
Interest earned - outstanding debtors		4 066	3 799	4 748	4 718	5 468	5 468	-	4 651	4 883	5 176
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		559	897	760	3 293	5 293	5 293	-	5 437	5 559	5 712
Licences and permits		194	168	125	254	254	254	-	274	288	305
Agency services		2 667	2 853	3 051	2 974	2 974	2 974	-	3 218	3 379	3 582
Transfers recognised - operational		53 668	54 208	72 698	95 595	89 677	89 677	-	72 271	81 006	87 479
Other own revenue	2	3 379	4 236	10 624	3 740	4 179	4 179	-	4 318	4 534	4 805
Gains on disposal of PPE		207	289	3	2	2	2	-	2 502	2	2
Total Revenue (excl. capital transfers and contributions)		261 131	294 082	353 791	397 307	400 250	400 250	-	401 861	433 738	461 150
Expenditure By Type											
Employee related costs	2	78 756	89 302	96 930	111 919	109 707	109 707	-	121 034	130 781	141 037
Remuneration of councillors		5 577	6 639	6 932	8 222	7 866	7 866	-	8 364	8 949	9 576
Debt impairment	3	12 887	20 637	19 723	13 411	19 411	19 411	-	15 000	17 754	18 640
Depreciation and asset impairment	2	10 736	12 500	14 370	21 454	21 454	21 454	-	17 000	19 000	21 000
Finance charges		13 932	13 981	13 141	13 719	13 639	13 639	-	13 085	12 648	13 407
Bulk purchases	2	79 826	102 548	118 181	135 000	135 000	135 000	-	147 150	158 922	170 047
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		9 142	9 576	8 800	7 926	10 902	10 902	-	11 683	12 195	12 827
Transfers and grants		653	794	767	806	806	806	-	855	898	952
Other expenditure	4,5	59 365	43 859	57 772	87 070	84 525	84 525	-	62 397	71 235	75 017
Loss on disposal of PPE		1 143	563	75	-	-	-	-	-	-	-
Total Expenditure		272 016	300 399	336 691	399 527	403 311	403 311	-	396 567	432 382	462 502
Surplus/(Deficit)		(10 885)	(6 317)	17 099	(2 220)	(3 061)	(3 061)	-	5 295	1 356	(1 352)
Transfers recognised - capital		46 837	58 971	73 786	43 045	58 525	58 525	-	45 796	29 009	33 037
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		35 952	52 655	90 886	40 825	55 464	55 464	-	51 091	30 365	31 685

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	156 232	165 732	178 298	190 484	190 102	190 102	-	200 747	211 989	223 861
Property rates - penalties and collection charges		998	1 207	1 471	799	1 200	1 200	-	1 267	1 338	1 413
Service charges - electricity revenue	2	502 398	573 023	682 909	712 067	749 093	749 093	-	805 557	865 089	933 659
Service charges - water revenue	2	80 985	89 029	109 017	118 030	118 974	118 974	-	134 515	147 967	161 284
Service charges - sanitation revenue	2	34 211	57 064	40 026	47 245	47 894	47 894	-	55 078	63 339	72 840
Service charges - refuse revenue	2	49 374	36 062	58 504	63 427	63 277	63 277	-	69 419	76 153	83 540
Service charges - other		0	0	24	28	28	28	-	32	37	43
Rental of facilities and equipment		17 198	18 774	18 991	19 852	20 238	20 238	-	21 825	23 538	25 388
Interest earned - external investments		9 163	5 323	6 106	6 000	6 000	6 000	-	9 000	10 000	11 000
Interest earned - outstanding debtors		6 381	9 064	10 922	6 021	8 936	8 936	-	9 780	10 667	11 618
Dividends received		15	15	15	-	-	-	-	-	-	-
Fines		6 547	4 616	4 971	4 959	4 819	4 819	-	5 301	5 831	6 414
Licences and permits		9 980	10 134	11 572	12 111	11 581	11 581	-	12 740	14 014	15 415
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 831	128 490	142 884	187 192	158 581	158 581	-	161 876	164 288	177 558
Other own revenue	2	18 609	15 140	29 348	21 466	24 432	24 432	-	24 411	26 853	29 538
Gains on disposal of PPE		46	1 329	-	250	250	250	-	250	250	250
Total Revenue (excl. capital transfers and contributions)		989 968	1 115 000	1 295 059	1 389 932	1 405 404	1 405 404	-	1 511 798	1 621 353	1 753 819
Expenditure By Type											
Employee related costs	2	303 206	309 511	341 296	386 311	390 791	390 791	-	434 516	471 101	511 005
Remuneration of councillors		15 417	16 654	17 641	18 850	19 112	19 112	-	20 453	21 812	23 263
Debt impairment	3	26 541	28 136	48 121	26 945	31 945	31 945	-	34 810	38 291	42 120
Depreciation and asset impairment	2	143 401	156 972	153 285	144 547	157 650	157 650	-	162 568	168 557	177 961
Finance charges		28 113	36 854	49 276	63 063	63 063	63 063	-	56 833	65 663	77 320
Bulk purchases	2	333 721	429 652	466 494	509 114	498 098	498 098	-	537 714	582 652	630 183
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		9 200	8 972	10 762	10 543	13 700	13 700	-	15 277	16 606	18 266
Transfers and grants		618	665	428	601	555	555	-	595	655	720
Other expenditure	4,5	204 829	209 151	256 112	291 421	314 381	314 381	-	296 748	300 515	317 048
Loss on disposal of PPE		183	2 277	-	-	-	-	-	-	-	-
Total Expenditure		1 065 230	1 198 842	1 343 415	1 451 396	1 489 296	1 489 296	-	1 559 514	1 665 850	1 797 886
Surplus/(Deficit)		(75 262)	(83 842)	(48 356)	(61 464)	(83 892)	(83 892)	-	(47 716)	(44 498)	(44 067)
Transfers recognised - capital		35 619	48 324	56 631	58 639	101 300	101 300	-	54 671	45 076	41 645
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(39 643)	(35 518)	8 274	(2 824)	17 408	17 408	-	6 956	578	(2 423)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	183 291	189 497	203 705	239 019	236 019	236 019	-	250 197	264 208	279 004
Property rates - penalties and collection charges		2 795	2 919	2 230	2 592	5 250	5 250	-	4 282	4 711	5 182
Service charges - electricity revenue	2	302 890	318 270	362 674	395 348	392 348	392 348	-	416 315	447 081	480 120
Service charges - water revenue	2	82 233	91 604	95 458	101 290	101 290	101 290	-	103 805	113 147	123 331
Service charges - sanitation revenue	2	42 709	48 287	53 451	56 509	56 509	56 509	-	57 826	65 054	73 186
Service charges - refuse revenue	2	26 949	29 629	31 013	36 922	35 422	35 422	-	34 522	39 700	45 655
Service charges - other		80	(10 788)	(11 662)	-	-	-	-	-	-	-
Rental of facilities and equipment		11 283	11 630	13 633	14 841	14 841	14 841	-	15 829	16 620	17 449
Interest earned - external investments		19 757	23 492	24 835	24 139	26 139	26 139	-	24 856	20 856	17 856
Interest earned - outstanding debtors		3 829	4 035	4 381	5 250	2 592	2 592	-	2 748	2 954	3 175
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		14 061	11 137	11 531	11 142	22 663	22 663	-	22 455	23 803	25 231
Licences and permits		4 019	4 821	5 003	5 485	6 047	6 047	-	6 105	6 502	6 924
Agency services		990	1 186	1 281	1 231	1 231	1 231	-	1 550	1 651	1 758
Transfers recognised - operational		60 147	44 900	99 223	95 631	105 157	105 157	-	92 112	142 704	131 299
Other own revenue	2	18 492	26 699	39 240	13 131	27 719	27 719	-	24 395	25 515	26 691
Gains on disposal of PPE		-	-	-	-	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		773 524	797 319	935 998	1 002 529	1 033 726	1 033 726	-	1 056 998	1 174 505	1 236 862
Expenditure By Type											
Employee related costs	2	215 100	229 185	243 491	278 947	280 579	280 579	-	324 832	345 626	367 751
Remuneration of councillors		9 681	12 125	12 360	14 286	14 346	14 346	-	14 871	15 763	16 709
Debt impairment	3	15 205	19 397	6 868	4 072	13 875	13 875	-	14 707	15 590	16 525
Depreciation and asset impairment	2	97 738	129 668	135 783	123 213	140 258	140 258	-	146 163	152 317	158 730
Finance charges		3 752	6 344	8 451	15 110	13 610	13 610	-	23 271	34 973	46 379
Bulk purchases	2	173 671	217 302	255 338	272 230	272 230	272 230	-	294 008	317 529	339 756
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		8 182	7 813	13 203	14 067	14 905	14 905	-	14 251	16 169	17 391
Transfers and grants		3 908	5 067	4 522	32 121	32 121	32 121	-	6 779	7 205	7 573
Other expenditure	4,5	212 650	177 872	246 718	246 916	272 844	272 844	-	282 330	340 041	338 690
Loss on disposal of PPE		3	-	-	-	-	-	-	-	-	-
Total Expenditure		739 890	804 774	926 735	1 000 961	1 054 769	1 054 769	-	1 121 212	1 245 212	1 309 504
Surplus/(Deficit)		33 634	(7 455)	9 264	1 568	(21 043)	(21 043)	-	(64 214)	(70 707)	(72 642)
Transfers recognised - capital		36 641	67 321	77 695	84 161	60 369	60 369	-	73 994	80 025	134 038
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		70 275	59 865	86 958	85 729	39 327	39 327	-	9 780	9 318	61 396

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	56 672	66 424	84 116	81 187	86 815	86 815	-	92 944	98 520	103 446
Property rates - penalties and collection charges		470	409	562	420	730	730	-	788	835	877
Service charges - electricity revenue	2	216 357	257 340	278 792	312 235	312 235	312 235	-	321 696	340 998	358 048
Service charges - water revenue	2	39 395	40 363	51 528	45 424	45 424	45 424	-	48 110	50 996	53 546
Service charges - sanitation revenue	2	35 227	37 738	49 138	49 058	49 058	49 058	-	51 980	55 099	57 854
Service charges - refuse revenue	2	23 661	25 633	27 455	27 861	27 861	27 861	-	29 755	31 541	33 118
Service charges - other		(13 211)	(15 790)	(20 895)	(21 200)	(21 218)	(21 218)	-	(22 857)	(24 227)	(25 440)
Rental of facilities and equipment		10 015	10 325	11 431	12 373	12 373	12 373	-	13 116	13 903	14 599
Interest earned - external investments		7 350	7 641	5 697	4 725	7 000	7 000	-	7 200	7 632	8 014
Interest earned - outstanding debtors		2 053	2 266	2 309	2 379	2 379	2 379	-	2 522	2 673	2 807
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 147	9 342	19 597	12 909	12 909	12 909	-	16 313	17 292	18 156
Licences and permits		2 786	2 825	2 823	3 256	3 256	3 256	-	3 452	3 659	3 842
Agency services		3 769	4 066	4 395	3 806	5 000	5 000	-	5 300	5 618	5 899
Transfers recognised - operational		91 740	93 695	104 194	126 963	138 910	138 910	-	127 076	120 468	140 361
Other own revenue	2	8 033	7 350	11 425	13 233	7 605	7 605	-	7 500	7 950	8 348
Gains on disposal of PPE		254	-	1 845	-	413	413	-	490	519	545
Total Revenue (excl. capital transfers and contributions)		491 718	549 626	634 411	674 631	690 750	690 750	-	705 383	733 476	784 019
Expenditure By Type											
Employee related costs	2	165 262	174 298	188 609	218 006	199 576	199 576	-	234 581	246 723	259 076
Remuneration of councillors		10 145	11 957	12 823	13 723	13 707	13 707	-	14 522	15 393	16 163
Debt impairment	3	2 669	2 646	4 111	4 354	15 314	15 314	-	16 013	16 974	17 823
Depreciation and asset impairment	2	62 933	64 419	65 939	65 835	65 835	65 835	-	69 304	64 547	62 982
Finance charges		23 679	27 576	25 261	29 314	29 314	29 314	-	25 867	23 420	20 018
Bulk purchases	2	141 178	176 733	196 841	212 002	211 928	211 928	-	226 802	240 410	252 431
Other Materials	8	35 896	37 588	45 473	42 351	48 332	48 332	-	60 498	46 318	48 636
Contracted services		3 719	5 677	7 291	4 819	7 880	7 880	-	7 167	7 597	7 977
Transfers and grants		166	149	28	200	200	200	-	200	212	223
Other expenditure	4,5	85 721	102 361	108 974	145 776	120 192	120 192	-	98 561	106 383	122 307
Loss on disposal of PPE		22	292	1 113	-	240	240	-	288	305	320
Total Expenditure		531 390	603 694	656 463	736 380	712 517	712 517	-	753 804	768 283	807 956
Surplus/(Deficit)		(39 671)	(54 068)	(22 052)	(61 749)	(21 767)	(21 767)	-	(48 420)	(34 807)	(23 936)
Transfers recognised - capital		49 543	45 734	66 491	82 433	97 017	97 017	-	50 377	83 626	84 079
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 872	(8 334)	44 438	20 683	75 251	75 251	-	1 956	48 819	60 143

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	23 827	27 950	29 807	32 426	32 426	32 426	-	34 146	36 161	38 150
Property rates - penalties and collection charges		252	312	343	-	-	-	-	446	486	530
Service charges - electricity revenue	2	176 677	209 848	228 411	260 328	257 328	257 328	-	276 358	297 142	320 994
Service charges - water revenue	2	23 900	22 446	25 532	34 190	34 190	34 190	-	36 397	38 541	40 643
Service charges - sanitation revenue	2	9 667	9 927	12 439	11 707	11 707	11 707	-	12 504	13 230	13 899
Service charges - refuse revenue	2	7 505	7 947	9 855	9 810	9 880	9 880	-	10 732	11 663	12 611
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 569	1 668	2 074	2 216	2 516	2 516	-	2 672	2 830	2 986
Interest earned - external investments		3 773	3 929	3 306	4 214	2 001	2 001	-	3 513	3 513	3 513
Interest earned - outstanding debtors		1 080	1 201	1 274	1 711	1 711	1 711	-	1 865	2 033	2 215
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 385	1 835	1 079	2 168	2 143	2 143	-	2 275	2 410	2 542
Licences and permits		1 125	1 275	1 254	1 415	1 370	1 370	-	1 455	1 541	1 625
Agency services		1 563	1 814	1 929	1 265	2 126	2 126	-	2 258	2 391	2 523
Transfers recognised - operational		47 331	60 377	81 567	81 016	82 480	82 480	-	77 797	81 512	100 820
Other own revenue	2	12 303	17 345	16 421	14 202	15 716	15 716	-	16 446	17 420	18 382
Gains on disposal of PPE		168	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		313 125	367 874	415 292	456 666	455 593	455 593	-	478 863	510 873	561 432
Expenditure By Type											
Employee related costs	2	101 329	108 699	118 438	128 954	131 927	131 927	-	148 804	160 289	173 229
Remuneration of councillors		5 263	6 420	7 099	7 967	7 967	7 967	-	8 404	8 858	9 338
Debt impairment	3	8 139	4 512	8 551	7 924	7 924	7 924	-	8 241	8 488	8 743
Depreciation and asset impairment	2	14 153	21 339	16 754	17 367	17 628	17 628	-	20 112	21 685	23 598
Finance charges		7 345	7 245	7 150	6 698	6 780	6 780	-	8 050	8 536	9 238
Bulk purchases	2	128 061	160 291	176 528	201 455	195 455	195 455	-	211 805	228 675	242 375
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 379	1 105	981	2 189	1 489	1 489	-	1 900	2 020	2 160
Transfers and grants		-	74	-	87	87	87	-	100	120	130
Other expenditure	4,5	70 593	70 424	67 004	83 667	86 071	86 071	-	85 357	88 513	109 946
Loss on disposal of PPE		1 267	47	553	-	-	-	-	-	-	-
Total Expenditure		337 529	380 157	403 057	456 307	455 327	455 327	-	492 772	527 185	578 757
Surplus/(Deficit)		(24 404)	(12 283)	12 235	359	266	266	-	(13 909)	(16 313)	(17 325)
Transfers recognised - capital		33 676	15 608	21 270	25 065	26 340	26 340	-	21 079	22 618	19 241
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 272	3 325	33 505	25 424	26 606	26 606	-	7 170	6 306	1 916

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	443	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		50	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		1 434	448	288	165	165	165	-	170	175	180
Rental of facilities and equipment		117	56	58	179	179	179	-	184	190	195
Interest earned - external investments		25 335	24 401	24 451	25 250	26 250	26 250	-	27 500	28 840	29 705
Interest earned - outstanding debtors		2	0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		12	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		85 280	84 777	73 799	65 996	82 696	82 696	-	99 267	103 447	107 537
Transfers recognised - operational		203 115	207 495	205 443	231 458	234 002	234 002	-	227 105	224 845	228 744
Other own revenue	2	2 199	1 621	3 050	2 405	3 062	3 062	-	3 883	4 002	4 108
Gains on disposal of PPE		260	859	1 401	-	-	-	-	-	2 384	2 683
Total Revenue (excl. capital transfers and contributions)		318 248	319 657	308 489	325 453	346 353	346 353	-	358 109	363 883	373 153
Expenditure By Type											
Employee related costs	2	148 648	141 482	154 901	143 559	138 641	138 641	-	172 092	183 109	194 999
Remuneration of councillors		7 310	9 336	9 811	11 758	11 736	11 736	-	12 691	13 579	14 529
Debt impairment	3	1 005	60	110	122	122	122	-	126	130	133
Depreciation and asset impairment	2	8 113	5 732	7 243	8 816	8 816	8 816	-	9 080	9 353	9 633
Finance charges		23	15	23	30	30	30	-	29	30	31
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 500	-	-	-	-	-	-	-	-
Other expenditure	4,5	167 573	150 342	112 506	161 008	196 783	196 783	-	172 732	168 954	173 323
Loss on disposal of PPE		451	2 440	321	2	2	2	-	3	3	3
Total Expenditure		333 124	310 907	284 914	325 295	356 130	356 130	-	366 753	375 157	392 652
Surplus/(Deficit)		(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(14 876)	8 751	23 575	158	(9 777)	(9 777)	-	(8 644)	(11 274)	(19 499)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	41 130	39 308	45 437	55 892	57 048	57 048	-	66 085	68 600	74 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	46 230	57 379	62 212	68 370	71 845	71 845	-	73 418	77 407	83 199
Service charges - water revenue	2	34 163	35 255	35 114	44 390	37 034	37 034	-	40 136	46 093	49 617
Service charges - sanitation revenue	2	13 419	14 623	18 025	16 726	18 345	18 345	-	20 248	23 615	24 902
Service charges - refuse revenue	2	14 165	16 074	18 460	17 945	19 863	19 863	-	22 795	24 230	25 847
Service charges - other		234	(1 808)	(1 843)	(1 872)	(1 432)	(1 432)	-	(349)	(560)	(622)
Rental of facilities and equipment		1 352	2 253	2 717	2 750	1 441	1 441	-	1 607	1 639	1 625
Interest earned - external investments		1 665	1 738	2 407	2 200	2 200	2 200	-	2 482	2 472	2 620
Interest earned - outstanding debtors		7 389	7 834	7 617	4 000	8 000	8 000	-	6 480	4 494	2 858
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 627	2 942	5 466	8 019	13 032	13 032	-	14 334	15 051	15 804
Licences and permits		2 612	2 926	2 626	2 508	2 570	2 570	-	2 724	2 888	3 061
Agency services		1 778	1 836	1 957	2 100	2 200	2 200	-	2 332	2 472	2 620
Transfers recognised - operational		47 961	54 865	74 010	86 840	111 879	111 879	-	103 590	102 187	114 414
Other own revenue	2	15 121	13 344	29 957	12 121	10 895	10 895	-	7 789	6 763	7 179
Gains on disposal of PPE		-	-	-	-	205	205	-	235	-	-
Total Revenue (excl. capital transfers and contributions)		230 847	248 568	304 162	321 989	355 124	355 124	-	363 907	377 351	407 453
Expenditure By Type											
Employee related costs	2	96 787	109 179	107 707	126 083	126 957	126 957	-	139 914	154 385	169 039
Remuneration of councillors		6 022	7 168	7 410	8 502	8 354	8 354	-	9 277	9 927	10 621
Debt impairment	3	18 638	32 422	22 703	13 029	24 956	24 956	-	23 730	24 348	26 500
Depreciation and asset impairment	2	9 420	49 320	98 311	19 941	132 769	132 769	-	23 081	20 449	21 372
Finance charges		10 934	12 928	12 780	13 731	12 940	12 940	-	13 433	11 571	10 783
Bulk purchases	2	34 790	41 475	45 334	49 824	49 277	49 277	-	54 651	59 235	64 208
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		9 949	11 308	14 491	18 300	17 832	17 832	-	19 673	21 110	22 347
Transfers and grants		428	638	783	850	850	850	-	1 000	1 060	1 124
Other expenditure	4,5	70 513	56 635	54 236	78 332	97 441	97 441	-	86 833	83 967	94 136
Loss on disposal of PPE		789	247	1 300	-	-	-	-	-	-	-
Total Expenditure		258 270	321 319	365 057	328 592	471 375	471 375	-	371 591	386 052	420 128
Surplus/(Deficit)		(27 423)	(72 751)	(60 895)	(6 603)	(116 250)	(116 250)	-	(7 685)	(8 702)	(12 676)
Transfers recognised - capital		53 435	55 406	73 116	62 851	42 717	42 717	-	54 670	38 210	43 464
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 012	(17 346)	12 221	56 248	(73 533)	(73 533)	-	46 985	29 508	30 789

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	128 737	108 913	116 321	126 921	126 921	126 921	-	148 640	158 025	165 498
Property rates - penalties and collection charges		853	925	914	1 000	1 000	1 000	-	1 050	1 103	1 158
Service charges - electricity revenue	2	183 552	224 950	247 521	284 936	284 936	284 936	-	310 085	333 146	349 869
Service charges - water revenue	2	74 099	83 755	85 498	98 642	93 142	93 142	-	95 897	99 943	105 503
Service charges - sanitation revenue	2	50 381	57 212	57 223	60 917	62 827	62 827	-	63 455	66 997	70 759
Service charges - refuse revenue	2	36 945	39 498	46 788	52 934	52 934	52 934	-	56 130	59 500	63 074
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 532	6 743	7 208	8 551	8 551	8 551	-	7 966	8 739	9 615
Interest earned - external investments		3 705	6 881	7 553	7 714	7 018	7 018	-	6 166	6 210	6 255
Interest earned - outstanding debtors		2 463	2 331	2 199	2 204	2 204	2 204	-	2 288	2 234	2 322
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 469	5 278	6 644	6 079	7 529	7 529	-	7 965	7 378	7 817
Licences and permits		1 711	1 786	1 968	2 046	2 046	2 046	-	2 229	2 447	2 686
Agency services		1 790	1 912	2 025	2 250	2 255	2 255	-	2 480	2 727	3 000
Transfers recognised - operational		58 384	38 005	41 680	68 984	69 303	69 303	-	58 407	84 037	99 909
Other own revenue	2	61 058	25 977	76 750	23 546	23 686	23 686	-	23 851	23 639	24 404
Gains on disposal of PPE		13 171	1 920	-	-	383	383	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		628 851	606 085	700 294	746 724	744 735	744 735	-	786 608	856 123	911 867
Expenditure By Type											
Employee related costs	2	187 333	207 938	231 527	250 842	252 454	252 454	-	280 066	298 298	318 421
Remuneration of councillors		4 840	6 717	7 084	7 577	7 978	7 978	-	8 516	9 109	9 744
Debt impairment	3	4 806	28	934	-	-	-	-	-	-	-
Depreciation and asset impairment	2	106 777	104 041	105 280	103 810	102 070	102 070	-	109 265	111 199	112 750
Finance charges		19 373	31 727	37 310	42 292	42 292	42 292	-	45 162	47 472	49 508
Bulk purchases	2	101 683	126 669	145 022	156 893	156 893	156 893	-	169 444	183 000	197 640
Other Materials	8	58 239	54 582	12 437	15 055	14 752	14 752	-	17 295	20 201	19 151
Contracted services		20 253	24 079	67 601	74 909	76 844	76 844	-	81 062	95 248	100 837
Transfers and grants		23 620	28 454	35 856	38 766	39 217	39 217	-	41 370	44 065	46 708
Other expenditure	4,5	112 847	158 290	102 107	133 917	134 991	134 991	-	117 407	142 792	158 088
Loss on disposal of PPE		3 431	-	1 756	-	-	-	-	-	-	-
Total Expenditure		643 201	742 525	746 914	824 059	827 491	827 491	-	869 588	951 383	1 012 847
Surplus/(Deficit)		(14 350)	(136 440)	(46 620)	(77 335)	(82 756)	(82 756)	-	(82 980)	(95 261)	(100 980)
Transfers recognised - capital		24 085	54 833	53 809	39 387	42 564	42 564	-	34 234	38 703	31 388
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 735	(81 607)	7 189	(37 947)	(40 192)	(40 192)	-	(48 747)	(56 557)	(69 592)

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	28 470	32 427	34 763	39 103	39 103	39 103	-	42 304	44 016	46 833
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	50 109	60 022	65 092	72 999	72 999	72 999	-	74 134	78 179	83 183
Service charges - water revenue	2	13 304	14 765	16 175	18 739	18 739	18 739	-	20 238	20 984	22 327
Service charges - sanitation revenue	2	4 885	5 434	6 336	7 352	7 352	7 352	-	8 446	8 898	9 432
Service charges - refuse revenue	2	8 285	8 664	9 534	11 175	11 175	11 175	-	12 912	13 687	14 563
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 655	4 756	5 014	5 898	5 898	5 898	-	5 287	5 552	5 832
Interest earned - external investments		3 290	2 224	2 050	1 650	1 650	1 650	-	1 666	1 766	1 872
Interest earned - outstanding debtors		450	514	637	737	737	737	-	723	767	813
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		656	751	861	1 186	1 186	1 186	-	572	824	974
Licences and permits		1 154	1 012	1 036	1 373	1 244	1 244	-	1 223	1 296	1 374
Agency services		1 029	1 079	1 103	1 029	1 230	1 230	-	1 306	1 385	1 468
Transfers recognised - operational		34 641	57 579	62 567	62 543	66 469	66 469	-	47 665	38 015	33 166
Other own revenue	2	2 880	2 867	2 575	4 097	4 025	4 025	-	2 366	2 452	2 598
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 807	192 095	207 742	227 882	231 808	231 808	-	218 845	217 821	224 435
Expenditure By Type											
Employee related costs	2	57 887	61 988	68 378	78 244	77 029	77 029	-	78 871	85 466	92 329
Remuneration of councillors		2 857	2 907	3 077	3 338	3 338	3 338	-	3 511	3 735	3 974
Debt impairment	3	-	1 004	2 179	1 110	1 110	1 110	-	1 095	1 095	1 095
Depreciation and asset impairment	2	5 743	6 095	7 064	6 933	6 775	6 775	-	6 945	6 805	6 805
Finance charges		448	351	663	119	277	277	-	1 242	1 270	1 274
Bulk purchases	2	34 472	44 664	49 044	50 900	50 900	50 900	-	59 397	62 472	65 693
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		900	988	1 127	2 937	1 191	1 191	-	1 430	1 592	1 672
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	63 027	73 396	80 680	86 903	93 668	93 668	-	73 989	63 848	58 661
Loss on disposal of PPE		415	1 376	6 802	-	-	-	-	-	-	-
Total Expenditure		165 749	192 768	219 014	230 484	234 286	234 286	-	226 480	226 282	231 503
Surplus/(Deficit)		(11 942)	(673)	(11 272)	(2 602)	(2 479)	(2 479)	-	(7 635)	(8 462)	(7 068)
Transfers recognised - capital		7 965	7 747	23 712	13 417	15 277	15 277	-	11 071	9 994	9 762
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 976)	7 074	12 440	10 815	12 799	12 799	-	3 436	1 532	2 694

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	19 400	18 534	21 023	25 472	27 492	27 492	-	30 262	31 942	33 699
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	35 235	43 558	44 873	54 577	59 593	59 593	-	63 423	68 481	73 942
Service charges - water revenue	2	6 678	8 397	8 827	10 778	10 860	10 860	-	10 985	11 950	12 998
Service charges - sanitation revenue	2	9 281	9 789	10 270	12 338	12 804	12 804	-	13 812	14 771	15 794
Service charges - refuse revenue	2	5 370	5 520	5 386	6 886	7 100	7 100	-	7 621	8 231	8 889
Service charges - other		13	56	17	26	-	-	-	10	11	11
Rental of facilities and equipment		973	950	1 243	1 004	988	988	-	912	965	1 018
Interest earned - external investments		2 137	721	527	300	400	400	-	450	477	503
Interest earned - outstanding debtors		1 336	1 324	1 156	1 635	1 260	1 260	-	1 300	1 377	1 452
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 523	1 271	1 310	1 769	3 319	3 319	-	3 269	3 458	3 649
Licences and permits		900	1 034	2 109	570	1	1	-	-	-	-
Agency services		985	1 092	1 130	1 350	1 914	1 914	-	2 185	2 314	2 441
Transfers recognised - operational		21 429	22 735	26 129	52 908	56 573	56 573	-	49 964	39 946	42 782
Other own revenue	2	1 049	1 129	2 758	1 140	963	963	-	1 024	1 084	1 144
Gains on disposal of PPE		184	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 492	116 109	126 758	170 751	183 265	183 265	-	185 216	185 007	198 323
Expenditure By Type											
Employee related costs	2	38 206	42 551	49 090	56 061	57 717	57 717	-	66 828	71 583	75 984
Remuneration of councillors		2 474	2 788	2 767	3 000	3 373	3 373	-	3 526	3 734	3 939
Debt impairment	3	6 836	2 277	4 164	4 637	4 637	4 637	-	2 765	2 928	3 089
Depreciation and asset impairment	2	5 712	6 242	6 979	6 002	6 002	6 002	-	8 944	9 471	9 992
Finance charges		5 677	6 005	5 181	7 386	6 742	6 742	-	6 136	6 498	6 855
Bulk purchases	2	22 787	30 560	33 992	37 410	39 450	39 450	-	41 848	44 317	46 754
Other Materials	8	-	-	-	2 196	1 273	1 273	-	1 519	1 582	1 669
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		1 250	1 250	1 247	1 390	1 412	1 412	-	1 690	1 790	1 888
Other expenditure	4,5	33 276	39 139	35 391	60 335	70 762	70 762	-	62 424	52 164	54 941
Loss on disposal of PPE		23	37	13	-	-	-	-	-	-	-
Total Expenditure		116 240	130 848	138 824	178 417	191 367	191 367	-	195 679	194 066	205 112
Surplus/(Deficit)		(9 748)	(14 739)	(12 066)	(7 666)	(8 102)	(8 102)	-	(10 463)	(9 059)	(6 789)
Transfers recognised - capital		34 703	16 843	43 392	37 342	28 242	28 242	-	11 016	10 348	10 622
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 955	2 104	31 326	29 676	20 141	20 141	-	553	1 289	3 833

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 169	1 787	-	-	-	-	-	-	-	-
Service charges - other		340	385	621	510	651	651	-	648	-	-
Rental of facilities and equipment		10 492	10 516	11 145	11 285	10 644	10 644	-	11 162	-	-
Interest earned - external investments		523	338	485	500	1 300	1 300	-	500	-	-
Interest earned - outstanding debtors		2	3	4	4	4	4	-	4	-	-
Dividends received		2	178	-	-	-	-	-	-	-	-
Fines		1	-	-	-	-	-	-	-	-	-
Licences and permits		9	10	45	35	45	45	-	49	-	-
Agency services		3 727	2 986	3 873	3 959	4 489	4 489	-	4 873	-	-
Transfers recognised - operational		82 017	84 943	88 334	91 289	106 146	106 146	-	95 423	-	-
Other own revenue	2	895	2 127	5 212	583	448	448	-	412	-	-
Gains on disposal of PPE		-	-	616	-	-	-	-	850	-	-
Total Revenue (excl. capital transfers and contributions)		102 178	103 273	110 335	108 165	123 727	123 727	-	113 921	-	-
Expenditure By Type											
Employee related costs	2	52 207	50 870	52 276	54 968	56 756	56 756	-	63 417	-	-
Remuneration of councillors		3 754	4 205	3 979	4 740	4 862	4 862	-	5 036	-	-
Debt impairment	3	3 302	653	753	300	-	-	-	-	-	-
Depreciation and asset impairment	2	2 690	2 747	2 447	2 558	2 067	2 067	-	1 997	-	-
Finance charges		1 620	1 131	1 392	1 263	846	846	-	141	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		1 463	774	256	400	140	140	-	-	-	-
Transfers and grants		311	12	-	-	-	-	-	-	-	-
Other expenditure	4,5	52 487	47 852	46 619	47 805	62 499	62 499	-	46 376	-	-
Loss on disposal of PPE		-	2 287	641	-	-	-	-	-	-	-
Total Expenditure		117 834	110 529	108 364	112 034	127 170	127 170	-	116 966	-	-
Surplus/(Deficit)		(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 656)	(7 257)	1 972	(3 869)	(3 443)	(3 443)	-	(3 045)	-	-

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	7 793	8 343	8 802	12 118	12 118	12 118	-	11 763	12 469	13 217
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	19 852	27 347	30 707	34 508	30 883	30 883	-	31 710	33 612	35 629
Service charges - water revenue	2	4 097	4 907	7 772	9 637	9 637	9 637	-	10 456	11 083	11 748
Service charges - sanitation revenue	2	4 245	3 641	3 983	6 629	6 629	6 629	-	6 859	7 270	7 706
Service charges - refuse revenue	2	3 920	2 984	3 279	5 815	5 815	5 815	-	4 432	4 698	4 980
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		294	220	245	241	273	273	-	329	349	370
Interest earned - external investments		642	728	997	268	700	700	-	742	787	834
Interest earned - outstanding debtors		827	872	1 622	1 844	1 844	1 844	-	2 164	2 294	2 432
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 717	1 051	605	1 592	599	599	-	2 005	2 125	2 253
Licences and permits		163	101	110	129	70	70	-	194	206	218
Agency services		508	541	585	425	658	658	-	717	760	806
Transfers recognised - operational		20 988	26 845	37 708	25 298	40 603	40 603	-	37 405	43 178	27 910
Other own revenue	2	361	9 360	1 996	397	2 252	2 252	-	5 319	1 393	1 477
Gains on disposal of PPE		-	37	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 407	86 978	98 409	98 901	112 080	112 080	-	114 096	120 224	109 580
Expenditure By Type											
Employee related costs	2	24 347	29 379	31 562	36 069	36 380	36 380	-	40 142	42 711	45 445
Remuneration of councillors		2 848	2 204	2 801	2 406	2 406	2 406	-	2 621	2 778	2 945
Debt impairment	3	4 775	3 908	4 627	2 420	2 420	2 420	-	-	-	-
Depreciation and asset impairment	2	8 176	8 507	8 259	8 746	8 746	8 746	-	8 748	9 273	9 830
Finance charges		2 693	2 896	3 042	1 182	1 182	1 182	-	1 179	1 173	1 163
Bulk purchases	2	17 917	22 326	22 642	23 978	23 978	23 978	-	25 901	27 455	29 102
Other Materials	8	-	-	-	-	-	-	-	3 372	3 574	3 789
Contracted services		660	1 095	4 217	1 840	-	-	-	-	-	-
Transfers and grants		4 236	-	-	37 298	-	-	-	-	-	-
Other expenditure	4,5	10 890	26 964	33 012	18 692	80 634	80 634	-	32 193	37 699	23 246
Loss on disposal of PPE		-	2 079	46	-	-	-	-	-	-	-
Total Expenditure		76 540	99 358	110 209	132 631	155 746	155 746	-	114 156	124 663	115 519
Surplus/(Deficit)		(11 133)	(12 380)	(11 800)	(33 730)	(43 666)	(43 666)	-	(61)	(4 439)	(5 939)
Transfers recognised - capital		11 467	15 165	18 485	33 731	37 019	37 019	-	24 927	26 627	29 863
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		333	2 785	6 685	2	(6 648)	(6 648)	-	24 866	22 188	23 924

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	42 631	47 057	51 004	55 572	55 572	55 572	-	62 412	67 605	74 391
Property rates - penalties and collection charges		436	273	268	618	618	618	-	262	281	295
Service charges - electricity revenue	2	73 194	84 246	94 025	100 124	98 026	98 026	-	105 057	112 821	121 159
Service charges - water revenue	2	16 707	22 210	24 146	23 702	24 902	24 902	-	27 556	29 339	31 530
Service charges - sanitation revenue	2	13 688	15 130	16 800	18 777	18 777	18 777	-	19 109	20 542	22 083
Service charges - refuse revenue	2	9 781	11 034	12 173	12 835	13 235	13 235	-	14 333	15 408	16 564
Service charges - other		4 851	4 715	5 229	5 967	5 967	5 967	-	6 394	6 853	7 368
Rental of facilities and equipment		3 585	3 864	3 888	4 124	4 147	4 147	-	3 698	3 975	4 195
Interest earned - external investments		3 967	3 614	2 981	2 520	2 520	2 520	-	2 580	2 615	2 640
Interest earned - outstanding debtors		627	772	617	725	725	725	-	785	841	900
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 633	2 891	3 166	2 637	2 637	2 637	-	4 316	4 533	4 760
Licences and permits		294	210	290	296	296	296	-	307	333	361
Agency services		1 221	1 314	1 468	1 320	1 320	1 320	-	1 521	1 521	1 521
Transfers recognised - operational		48 713	58 184	54 855	37 892	46 024	46 024	-	51 637	53 875	53 793
Other own revenue	2	14 063	3 056	3 727	4 898	4 490	4 490	-	3 114	3 312	3 524
Gains on disposal of PPE		3 223	666	(3 009)	1 000	1 000	1 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		239 615	259 235	271 628	273 009	280 257	280 257	-	308 082	328 855	350 084
Expenditure By Type											
Employee related costs	2	85 815	87 046	99 537	101 089	100 808	100 808	-	108 408	114 814	122 543
Remuneration of councillors		4 367	4 314	4 636	5 149	5 259	5 259	-	5 858	6 256	6 681
Debt impairment	3	3 393	2 912	6 105	3 275	3 275	3 275	-	3 056	3 270	3 499
Depreciation and asset impairment	2	15 598	16 792	20 232	19 511	20 862	20 862	-	21 795	22 458	23 043
Finance charges		5 601	7 631	9 256	8 336	8 359	8 359	-	8 763	11 448	13 475
Bulk purchases	2	44 874	55 775	62 823	68 996	68 494	68 494	-	75 205	81 436	88 184
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		3 172	3 236	4 119	4 383	4 928	4 928	-	5 939	6 214	6 502
Transfers and grants		-	-	-	17 589	-	-	-	-	-	-
Other expenditure	4,5	76 960	83 766	76 267	53 276	78 160	78 160	-	81 220	91 094	93 909
Loss on disposal of PPE		-	347	2 460	-	-	-	-	-	-	-
Total Expenditure		239 781	261 819	285 436	281 603	290 145	290 145	-	310 244	336 990	357 835
Surplus/(Deficit)		(166)	(2 584)	(13 807)	(8 594)	(9 888)	(9 888)	-	(2 162)	(8 135)	(7 751)
Transfers recognised - capital		7 842	15 929	15 832	17 804	15 350	15 350	-	20 662	21 921	13 133
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 676	13 345	2 025	9 210	5 461	5 461	-	18 500	13 786	5 382

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	64 886	71 746	77 857	83 463	83 652	83 652	-	89 111	94 458	100 125
Property rates - penalties and collection charges		2 073	1 721	1 750	1 650	1 650	1 650	-	1 550	1 659	1 775
Service charges - electricity revenue	2	216 371	264 834	283 146	294 586	296 164	296 164	-	320 365	339 576	359 939
Service charges - water revenue	2	67 552	86 285	91 841	83 539	86 706	86 706	-	93 852	99 478	105 442
Service charges - sanitation revenue	2	51 566	56 155	56 587	45 589	44 771	44 771	-	46 608	49 387	52 357
Service charges - refuse revenue	2	31 651	35 399	38 953	31 269	31 483	31 483	-	32 747	34 712	36 795
Service charges - other		8 286	9 354	11 611	12 060	11 706	11 706	-	12 465	13 254	14 058
Rental of facilities and equipment		4 022	4 295	4 695	5 358	5 286	5 286	-	5 989	6 337	6 739
Interest earned - external investments		11 845	12 556	12 789	14 080	13 330	13 330	-	14 010	14 711	15 446
Interest earned - outstanding debtors		342	292	253	273	242	242	-	183	194	186
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 555	4 911	7 326	6 082	17 315	17 315	-	18 382	19 485	20 656
Licences and permits		4 448	4 532	4 699	4 844	4 843	4 843	-	5 084	5 361	5 654
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 996	66 215	63 838	107 365	100 747	100 747	-	92 146	97 477	100 989
Other own revenue	2	79 903	54 932	34 543	22 942	37 733	37 733	-	33 283	26 267	24 941
Gains on disposal of PPE		20	4 571	117	67	1 036	1 036	-	112	118	125
Total Revenue (excl. capital transfers and contributions)		610 514	677 797	690 006	713 166	736 664	736 664	-	765 887	802 473	845 227
Expenditure By Type											
Employee related costs	2	160 528	170 616	189 218	187 958	184 406	184 406	-	224 738	237 703	253 122
Remuneration of councillors		6 235	7 754	8 074	9 200	8 731	8 731	-	9 392	9 953	10 547
Debt impairment	3	18 448	18 726	15 091	-	27 763	27 763	-	30 180	32 293	33 907
Depreciation and asset impairment	2	32 221	43 204	45 328	59 663	52 154	52 154	-	55 441	59 083	62 300
Finance charges		695	1 619	3 053	2 826	3 101	3 101	-	2 781	2 920	3 095
Bulk purchases	2	141 956	167 366	190 901	203 660	206 602	206 602	-	223 719	236 695	253 263
Other Materials	8	7 873	7 546	7 818	-	-	-	-	10 161	10 845	11 408
Contracted services		22 346	27 411	32 737	33 885	35 212	35 212	-	39 533	40 754	43 267
Transfers and grants		3 134	3 019	4 764	1 159	1 159	1 159	-	1 210	1 289	1 377
Other expenditure	4,5	206 852	689 029	173 132	233 064	234 624	234 624	-	183 520	185 412	188 815
Loss on disposal of PPE		936	907	1 129	399	403	403	-	1 127	1 189	1 255
Total Expenditure		601 224	1 137 197	671 245	731 814	754 155	754 155	-	781 801	818 136	862 357
Surplus/(Deficit)		9 289	(459 400)	18 761	(18 649)	(17 492)	(17 492)	-	(15 915)	(15 663)	(17 130)
Transfers recognised - capital		133 182	36 040	50 815	35 213	47 811	47 811	-	41 332	28 719	21 527
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		142 471	(423 361)	69 575	16 565	30 320	30 320	-	25 418	13 056	4 397

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	118 881	127 788	143 438	158 933	154 105	154 105	-	171 573	174 386	184 773
Property rates - penalties and collection charges		1 330	1 218	3 845	5 212	5 212	5 212	-	5 509	5 812	6 120
Service charges - electricity revenue	2	310 240	373 785	413 335	444 276	441 118	441 118	-	475 717	502 140	532 268
Service charges - water revenue	2	67 306	66 393	81 477	86 723	85 853	85 853	-	91 594	95 736	101 241
Service charges - sanitation revenue	2	46 462	52 176	54 625	56 220	64 800	64 800	-	58 051	59 853	62 689
Service charges - refuse revenue	2	30 484	35 101	37 420	38 736	40 593	40 593	-	42 379	44 505	46 838
Service charges - other		13	331	347	373	373	373	-	396	419	444
Rental of facilities and equipment		1 829	2 103	1 991	2 192	2 186	2 186	-	2 289	2 426	2 571
Interest earned - external investments		14 773	14 715	13 781	13 872	17 672	17 672	-	18 732	19 856	21 047
Interest earned - outstanding debtors		4 296	3 573	3 644	4 305	4 305	4 305	-	4 392	4 656	4 936
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		13 149	15 057	15 576	22 499	15 755	15 755	-	17 515	17 702	18 764
Licences and permits		2 106	2 451	2 508	2 454	2 454	2 454	-	2 601	2 758	2 923
Agency services		5 427	5 751	6 291	6 534	6 534	6 534	-	6 586	6 982	7 400
Transfers recognised - operational		137 138	153 465	149 611	262 438	323 125	323 125	-	236 512	267 746	244 560
Other own revenue	2	25 500	29 038	25 287	20 669	23 746	23 746	-	23 148	24 612	26 510
Gains on disposal of PPE		-	-	296	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		778 934	882 945	953 472	1 125 437	1 187 831	1 187 831	-	1 156 995	1 229 587	1 263 086
Expenditure By Type											
Employee related costs	2	228 773	248 883	269 126	291 994	294 483	294 483	-	308 229	334 025	358 178
Remuneration of councillors		10 691	13 868	14 568	16 952	16 952	16 952	-	18 139	19 409	20 767
Debt impairment	3	27 524	19 558	37 042	22 000	22 000	22 000	-	20 000	23 188	24 440
Depreciation and asset impairment	2	94 577	105 360	106 154	100 225	113 254	113 254	-	111 412	106 481	102 968
Finance charges		53 170	57 217	55 451	51 536	50 786	50 786	-	47 984	43 694	39 610
Bulk purchases	2	192 921	244 403	276 691	301 850	299 835	299 835	-	324 002	350 116	378 336
Other Materials	8	324	140	135	238	265	265	-	268	282	297
Contracted services		94 627	100 248	93 696	210 362	269 722	269 722	-	181 672	193 251	162 646
Transfers and grants		5 124	1 188	1 520	2 318	2 273	2 273	-	3 043	3 159	3 294
Other expenditure	4,5	137 373	135 848	150 610	176 450	198 085	198 085	-	201 248	211 400	220 698
Loss on disposal of PPE		440	11 286	278	-	-	-	-	-	-	-
Total Expenditure		845 545	937 999	1 005 269	1 173 924	1 267 655	1 267 655	-	1 215 996	1 285 005	1 311 235
Surplus/(Deficit)		(66 611)	(55 054)	(51 797)	(48 488)	(79 824)	(79 824)	-	(59 001)	(55 418)	(48 149)
Transfers recognised - capital		72 168	50 035	82 905	157 542	273 388	273 388	-	118 340	111 407	150 027
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 558	(5 019)	31 109	109 055	193 564	193 564	-	59 339	55 988	101 877
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 558	(5 019)	31 109	109 055	193 564	193 564	-	59 339	55 988	101 877
Attributable to minorities		-	-	-	(7 115)	(9 092)	(9 092)	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 558	(5 019)	31 109	101 940	184 472	184 472	-	59 339	55 988	101 877
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 558	(5 019)	31 109	101 940	184 472	184 472	-	59 339	55 988	101 877

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	37 145	40 883	46 824	53 367	53 367	53 367	-	61 549	64 319	67 213
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	114 553	135 409	149 723	167 255	167 255	167 255	-	190 256	204 316	219 415
Service charges - water revenue	2	33 507	35 871	39 648	40 384	40 384	40 384	-	47 507	49 882	52 376
Service charges - sanitation revenue	2	17 453	17 508	18 198	26 139	26 139	26 139	-	28 360	30 062	31 866
Service charges - refuse revenue	2	7 550	8 352	9 223	13 804	13 804	13 804	-	15 116	16 023	16 984
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 263	2 936	2 765	2 506	2 506	2 506	-	2 656	2 788	2 928
Interest earned - external investments		3 402	2 645	1 401	1 494	1 494	1 494	-	1 952	2 056	2 165
Interest earned - outstanding debtors		4 690	5 044	5 313	5 020	5 020	5 020	-	5 979	6 278	6 592
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 773	1 664	926	1 000	1 000	1 000	-	2 505	2 631	2 762
Licences and permits		-	-	-	16 097	16 097	16 097	-	17 070	17 923	18 819
Agency services		4 051	4 180	4 316	-	-	-	-	-	-	-
Transfers recognised - operational		60 522	56 802	72 183	85 939	85 939	85 939	-	77 260	88 246	88 415
Other own revenue	2	4 882	12 121	13 064	7 642	7 642	7 642	-	9 568	10 073	10 606
Gains on disposal of PPE		-	7	1 186	1 366	1 366	1 366	-	1 500	1 000	1 200
Total Revenue (excl. capital transfers and contributions)		291 791	323 422	364 772	422 014	422 014	422 014	-	461 277	495 596	521 341
Expenditure By Type											
Employee related costs	2	114 277	128 081	140 548	136 625	136 625	136 625	-	149 022	151 430	160 928
Remuneration of councillors		5 888	7 325	7 197	7 579	7 579	7 579	-	8 757	9 352	9 988
Debt impairment	3	3 678	5 621	12 955	13 122	13 122	13 122	-	17 225	18 086	18 990
Depreciation and asset impairment	2	16 259	20 040	18 470	21 638	21 638	21 638	-	19 394	20 366	21 388
Finance charges		9 546	9 598	12 828	4 541	4 541	4 541	-	10 228	10 740	11 062
Bulk purchases	2	77 634	101 206	107 434	102 896	102 896	102 896	-	121 043	131 420	142 687
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		10 831	12 464	13 654	27 634	27 634	27 634	-	27 348	32 371	33 941
Transfers and grants		21 730	18 489	27 278	29 136	29 136	29 136	-	1 344	1 416	1 493
Other expenditure	4,5	71 691	57 761	90 985	78 487	78 487	78 487	-	120 385	132 302	139 740
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		331 532	360 584	431 348	421 659	421 659	421 659	-	474 745	507 484	540 218
Surplus/(Deficit)		(39 742)	(37 162)	(66 576)	356	356	356	-	(13 468)	(11 888)	(18 877)
Transfers recognised - capital		15 685	30 944	37 659	42 824	42 824	42 824	-	31 937	46 306	37 092
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(24 056)	(6 218)	(28 917)	43 180	43 180	43 180	-	18 469	34 418	18 215

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	63 139	66 730	83 816	90 447	99 584	99 584	-	100 984	107 043	113 464
Property rates - penalties and collection charges		2 780	3 162	-	3 300	3 300	3 300	-	3 485	3 680	3 882
Service charges - electricity revenue	2	74 500	88 977	93 897	102 415	99 478	99 478	-	106 851	115 157	121 669
Service charges - water revenue	2	28 256	29 979	30 965	34 338	34 476	34 476	-	36 224	37 952	39 850
Service charges - sanitation revenue	2	25 259	28 085	32 053	35 165	36 841	36 841	-	38 715	40 574	42 603
Service charges - refuse revenue	2	13 742	16 184	18 069	21 004	22 026	22 026	-	26 479	27 741	29 235
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		901	763	1 207	1 213	1 255	1 255	-	1 322	1 379	1 441
Interest earned - external investments		1 184	1 614	2 844	1 770	2 340	2 340	-	2 639	2 745	2 855
Interest earned - outstanding debtors		-	-	3 539	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 725	5 144	4 864	4 107	6 991	6 991	-	5 300	5 512	5 732
Licences and permits		61	94	65	74	56	56	-	74	76	80
Agency services		-	761	1 140	1 208	1 164	1 164	-	1 439	1 496	1 556
Transfers recognised - operational		46 392	32 113	82 274	102 052	106 109	106 109	-	116 966	92 966	107 318
Other own revenue	2	8 732	6 647	13 866	6 455	9 994	9 994	-	6 186	6 790	6 731
Gains on disposal of PPE		-	391	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		270 669	280 642	368 600	403 548	423 614	423 614	-	446 664	443 111	476 416
Expenditure By Type											
Employee related costs	2	102 158	100 822	108 939	127 524	125 969	125 969	-	145 381	165 175	175 752
Remuneration of councillors		2 993	3 735	4 043	4 415	4 701	4 701	-	5 032	5 355	5 697
Debt impairment	3	12 124	10 468	11 650	15 019	15 019	15 019	-	15 920	16 870	17 888
Depreciation and asset impairment	2	16 768	24 183	29 568	21 095	21 095	21 095	-	22 821	27 090	32 473
Finance charges		10 496	12 792	13 559	13 845	13 927	13 927	-	13 837	14 598	15 182
Bulk purchases	2	50 582	56 600	70 626	77 582	73 693	73 693	-	79 694	90 620	97 864
Other Materials	8	-	-	2 539	3 128	3 163	3 163	-	3 237	3 367	3 502
Contracted services		8 472	10 999	18 876	19 713	22 053	22 053	-	19 573	19 964	19 045
Transfers and grants		169	632	2 332	2 630	2 678	2 678	-	2 700	2 950	3 112
Other expenditure	4,5	99 259	77 976	85 104	119 110	123 712	123 712	-	131 213	92 001	98 193
Loss on disposal of PPE		734	25	-	-	-	-	-	80	83	87
Total Expenditure		303 756	298 231	347 236	404 060	406 009	406 009	-	439 488	438 072	468 795
Surplus/(Deficit)		(33 087)	(17 589)	21 364	(512)	17 604	17 604	-	7 175	5 039	7 621
Transfers recognised - capital		61 215	26 697	22 858	36 447	42 215	42 215	-	27 214	24 774	26 486
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 128	9 108	44 221	35 934	59 819	59 819	-	34 389	29 813	34 107

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	116 791	125 364	139 970	152 574	146 785	146 785	-	159 457	167 021	177 042
Property rates - penalties and collection charges		2 019	2 356	2 487	2 608	2 608	2 608	-	2 804	2 972	3 150
Service charges - electricity revenue	2	139 134	160 873	172 760	182 412	181 744	181 744	-	194 108	207 300	221 389
Service charges - water revenue	2	38 949	40 828	43 495	45 492	45 793	45 793	-	49 227	52 181	55 312
Service charges - sanitation revenue	2	9 291	9 542	10 098	10 619	10 615	10 615	-	11 464	12 152	12 881
Service charges - refuse revenue	2	12 695	13 131	13 313	14 281	14 281	14 281	-	15 352	16 274	17 250
Service charges - other		1 949	2 176	1 637	3 393	2 054	2 054	-	2 434	2 580	2 735
Rental of facilities and equipment		4 069	3 500	3 545	4 745	4 745	4 745	-	5 030	5 331	5 651
Interest earned - external investments		5 915	6 667	6 589	8 309	7 809	7 809	-	2 346	3 251	7 061
Interest earned - outstanding debtors		3 873	4 551	3 237	3 192	3 192	3 192	-	3 250	3 413	3 582
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 338	7 677	13 964	11 369	11 369	11 369	-	15 111	15 867	16 659
Licences and permits		1 719	1 843	1 674	1 902	1 902	1 902	-	1 998	2 097	2 202
Agency services		1 716	1 774	1 809	1 700	1 700	1 700	-	1 800	1 890	1 985
Transfers recognised - operational		62 943	89 231	83 819	81 877	83 347	83 347	-	68 844	100 612	116 249
Other own revenue	2	54 946	38 666	9 150	3 450	3 449	3 449	-	3 291	3 309	3 142
Gains on disposal of PPE		1 541	43	2 816	200	200	200	-	250	300	350
Total Revenue (excl. capital transfers and contributions)		459 888	508 221	510 364	528 123	521 593	521 593	-	536 766	596 550	646 642
Expenditure By Type											
Employee related costs	2	116 468	129 375	139 324	158 308	154 097	154 097	-	173 706	193 429	205 327
Remuneration of councillors		4 588	5 619	5 908	6 348	6 348	6 348	-	6 665	6 998	7 346
Debt impairment	3	15 952	25 142	20 480	28 454	28 454	28 454	-	25 196	26 746	28 443
Depreciation and asset impairment	2	18 946	148 907	21 370	23 655	23 655	23 655	-	28 199	27 683	27 262
Finance charges		17 193	16 686	14 876	17 055	13 755	13 755	-	18 500	18 200	18 001
Bulk purchases	2	85 618	107 647	122 310	127 000	127 000	127 000	-	137 236	148 297	158 678
Other Materials	8	-	16 447	18 022	15 946	16 559	16 559	-	16 843	17 778	18 664
Contracted services		13 063	15 363	17 128	20 452	19 714	19 714	-	22 941	23 829	24 961
Transfers and grants		5 843	5 784	5 610	5 642	5 622	5 622	-	5 514	5 861	5 926
Other expenditure	4,5	124 145	221 125	126 675	129 630	126 036	126 036	-	105 949	118 267	120 239
Loss on disposal of PPE		538	506	1 989	-	-	-	-	-	-	-
Total Expenditure		402 355	692 601	493 692	532 489	521 240	521 240	-	540 748	587 087	614 845
Surplus/(Deficit)		57 534	(184 380)	16 672	(4 367)	353	353	-	(3 981)	9 463	31 796
Transfers recognised - capital		36 888	30 679	41 023	42 885	43 198	43 198	-	39 484	36 401	33 805
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(823)	-	-	(3 717)	(3 717)	(3 717)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		93 599	(153 701)	57 695	34 801	39 834	39 834	-	35 503	45 864	65 601

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	1 444	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 298	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	610	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	683	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	419	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 950	1 266	1 775	1 889	1 248	1 248	-	2 357	2 466	3 615
Interest earned - external investments		2 803	2 090	3 433	2 051	2 601	2 601	-	4 500	4 743	4 999
Interest earned - outstanding debtors		218	0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		41	-	-	-	-	-	-	-	-	-
Licences and permits		1 206	205	208	-	-	-	-	-	-	-
Agency services		10 492	10 215	14 148	13 780	11 280	11 280	-	12 671	13 355	14 076
Transfers recognised - operational		138 940	128 543	138 082	133 413	148 574	148 574	-	170 060	185 209	169 527
Other own revenue	2	12 690	129 720	125 228	17 270	110 991	110 991	-	119 229	122 512	127 367
Gains on disposal of PPE		-	-	-	8 000	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		179 793	272 039	282 875	176 403	274 692	274 692	-	308 817	328 284	319 584
Expenditure By Type											
Employee related costs	2	100 530	143 786	142 531	91 952	143 624	143 624	-	155 035	106 270	112 931
Remuneration of councillors		5 453	6 327	6 747	6 954	6 969	6 969	-	7 705	8 322	8 987
Debt impairment	3	3 898	380	2 043	650	650	650	-	800	600	500
Depreciation and asset impairment	2	10 652	9 029	5 161	8 136	8 136	8 136	-	8 322	8 771	8 771
Finance charges		1 133	402	743	585	485	485	-	530	530	530
Bulk purchases	2	2 912	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	4 941	-	-	-	-	-	-
Contracted services		7 161	7 841	6 385	11 330	11 436	11 436	-	9 825	11 615	10 396
Transfers and grants		-	0	-	3 775	11 359	11 359	-	4 084	3 117	3 218
Other expenditure	4,5	71 775	205 954	104 063	46 725	90 803	90 803	-	120 011	189 060	174 248
Loss on disposal of PPE		-	201	391	-	-	-	-	-	-	-
Total Expenditure		203 515	373 920	268 064	175 047	273 462	273 462	-	306 313	328 285	319 582
Surplus/(Deficit)		(23 722)	(101 881)	14 810	1 355	1 230	1 230	-	2 504	(0)	2
Transfers recognised - capital		18 716	-	305	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 006)	(101 881)	15 115	1 355	1 230	1 230	-	2 504	(0)	2

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	1 617	1 850	2 118	2 156	2 530	2 530	-	2 875	3 230	3 404
Property rates - penalties and collection charges		6	100	194	60	60	60	-	63	67	70
Service charges - electricity revenue	2	5 516	6 868	7 864	9 178	9 058	9 058	-	10 346	10 905	11 494
Service charges - water revenue	2	1 343	1 448	852	1 618	1 560	1 560	-	2 059	2 421	2 551
Service charges - sanitation revenue	2	1 166	1 526	1 627	1 897	1 731	1 731	-	2 121	2 335	2 461
Service charges - refuse revenue	2	1 085	1 308	1 503	1 669	1 634	1 634	-	1 823	1 922	2 026
Service charges - other		39	155	88	78	311	311	-	88	93	98
Rental of facilities and equipment		542	2 005	910	829	834	834	-	881	928	978
Interest earned - external investments		577	521	659	433	467	467	-	493	519	547
Interest earned - outstanding debtors		109	147	202	158	158	158	-	167	176	186
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		972	2 157	2 325	1 755	3 130	3 130	-	3 305	3 484	3 672
Licences and permits		263	294	860	248	344	344	-	363	382	403
Agency services		-	88	102	95	95	95	-	100	106	111
Transfers recognised - operational		12 388	9 754	13 994	15 286	16 779	16 779	-	15 656	16 085	16 690
Other own revenue	2	332	294	988	738	1 007	1 007	-	592	624	657
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		25 956	28 515	34 285	36 198	39 697	39 697	-	40 932	43 276	45 349
Expenditure By Type											
Employee related costs	2	9 748	8 265	9 481	12 809	12 978	12 978	-	13 790	14 672	15 611
Remuneration of councillors		2 194	1 973	2 079	2 109	2 249	2 249	-	2 336	2 486	2 645
Debt impairment	3	-	2 815	218	191	190	190	-	201	212	223
Depreciation and asset impairment	2	10 255	9 929	9 687	9 526	11 486	11 486	-	12 160	12 016	12 665
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	3 779	4 782	5 677	5 848	6 300	6 300	-	6 523	6 625	6 983
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		373	807	2 383	2 181	4 230	4 230	-	2 887	3 043	3 207
Transfers and grants		1 447	1 074	3 572	3 576	3 983	3 983	-	4 215	4 193	4 419
Other expenditure	4,5	7 134	6 833	11 653	10 292	8 325	8 325	-	8 842	8 519	8 979
Loss on disposal of PPE		-	114	111	-	-	-	-	-	-	-
Total Expenditure		34 931	36 592	44 861	46 532	49 741	49 741	-	50 953	51 765	54 731
Surplus/(Deficit)		(8 976)	(8 076)	(10 576)	(10 334)	(10 044)	(10 044)	-	(10 020)	(8 489)	(9 382)
Transfers recognised - capital		-	9 083	10 387	11 943	11 943	11 943	-	11 893	8 578	17 192
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(8 976)	1 007	(189)	1 609	1 899	1 899	-	1 873	90	7 810
Taxation		-	-	-	12	9	9	-	-	-	-
Surplus/(Deficit) after taxation		(8 976)	1 007	(189)	1 597	1 890	1 890	-	1 873	90	7 810
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 976)	1 007	(189)	1 597	1 890	1 890	-	1 873	90	7 810
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 976)	1 007	(189)	1 597	1 890	1 890	-	1 873	90	7 810

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	1 585	1 717	1 967	2 218	2 218	2 218	-	2 419	2 753	2 821
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 439	8 521	8 599	9 816	9 038	9 038	-	10 276	11 028	11 856
Service charges - water revenue	2	2 094	2 185	2 149	2 208	2 174	2 174	-	2 679	2 891	3 148
Service charges - sanitation revenue	2	1 067	1 325	1 518	930	1 724	1 724	-	1 641	1 801	1 974
Service charges - refuse revenue	2	822	828	919	1 747	1 016	1 016	-	974	1 072	1 179
Service charges - other		-	-	-	5	-	-	-	-	-	-
Rental of facilities and equipment		70	69	201	295	295	295	-	327	337	347
Interest earned - external investments		641	462	366	340	340	340	-	360	360	360
Interest earned - outstanding debtors		-	208	564	500	500	500	-	500	500	523
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 410	1 046	743	2 681	2 681	2 681	-	2 683	2 001	1 902
Licences and permits		101	87	219	978	908	908	-	1 200	1 200	1 200
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 341	15 588	15 924	24 433	24 496	24 496	-	29 093	24 256	24 439
Other own revenue	2	1 842	1 720	780	1 613	489	489	-	215	227	239
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		32 412	33 758	33 949	47 764	45 879	45 879	-	52 368	48 426	49 989
Expenditure By Type											
Employee related costs	2	11 585	9 174	11 028	12 248	11 498	11 498	-	13 144	14 134	15 204
Remuneration of councillors		1 748	2 071	2 184	2 305	2 305	2 305	-	2 450	2 597	2 753
Debt impairment	3	747	66	2 882	1 600	1 600	1 600	-	2 100	2 100	2 100
Depreciation and asset impairment	2	1 181	1 524	1 693	1 398	1 588	1 588	-	1 705	1 705	1 705
Finance charges		166	344	343	208	358	358	-	337	376	370
Bulk purchases	2	5 984	7 220	8 095	8 400	7 725	7 725	-	9 000	10 500	11 340
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	300	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	18 305	15 497	13 293	22 101	20 800	20 800	-	23 629	17 011	16 514
Loss on disposal of PPE		22	-	-	-	-	-	-	-	-	-
Total Expenditure		39 738	35 895	39 518	48 560	45 875	45 875	-	52 365	48 423	49 985
Surplus/(Deficit)		(7 326)	(2 137)	(5 569)	(796)	4	4	-	2	3	4
Transfers recognised - capital		2 161	10 421	7 741	17 918	24 018	24 018	-	17 008	7 116	7 230
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(5 165)	8 284	2 172	17 122	24 022	24 022	-	17 010	7 119	7 234

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	17 791	19 315	21 646	23 732	22 815	22 815	-	24 364	26 069	27 894
Property rates - penalties and collection charges		734	517	607	620	620	620	-	620	663	710
Service charges - electricity revenue	2	39 133	49 774	51 718	58 579	58 339	58 339	-	67 167	72 138	77 476
Service charges - water revenue	2	6 381	8 334	11 493	12 087	12 087	12 087	-	12 695	13 584	14 535
Service charges - sanitation revenue	2	8 242	9 028	9 886	10 820	10 774	10 774	-	11 670	12 487	13 361
Service charges - refuse revenue	2	3 831	4 685	5 205	5 473	5 637	5 637	-	5 960	6 377	6 823
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		572	583	751	960	1 009	1 009	-	845	930	1 022
Interest earned - external investments		1 124	1 227	979	1 060	1 060	1 060	-	1 060	1 060	1 060
Interest earned - outstanding debtors		1 328	1 291	1 392	1 415	1 500	1 500	-	1 716	1 836	1 965
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 437	13 299	13 504	12 495	14 042	14 042	-	16 120	16 120	16 120
Licences and permits		656	620	510	638	638	638	-	648	687	728
Agency services		420	469	472	460	510	510	-	520	551	584
Transfers recognised - operational		55 278	48 363	66 345	68 035	77 571	77 571	-	83 796	90 646	98 344
Other own revenue	2	1 607	4 415	7 010	1 229	3 084	3 084	-	5 114	4 986	5 031
Gains on disposal of PPE		-	-	-	1	1	1	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		143 533	161 920	191 517	197 604	209 686	209 686	-	232 295	248 134	265 653
Expenditure By Type											
Employee related costs	2	48 179	54 113	60 609	67 177	67 217	67 217	-	74 295	79 279	84 812
Remuneration of councillors		3 344	3 715	4 103	4 170	4 170	4 170	-	4 449	4 760	5 094
Debt impairment	3	19 496	7 967	8 000	2 600	2 600	2 600	-	3 000	3 100	3 200
Depreciation and asset impairment	2	10 053	13 671	13 285	14 216	14 216	14 216	-	15 081	15 529	15 980
Finance charges		3 625	4 206	4 197	1 577	1 662	1 662	-	1 940	1 940	1 940
Bulk purchases	2	25 763	37 961	43 162	49 950	49 950	49 950	-	53 844	57 484	62 692
Other Materials	8	14 680	13 178	11 242	15 668	19 240	19 240	-	21 053	21 400	25 541
Contracted services		3 022	4 377	7 696	7 162	7 048	7 048	-	7 907	8 110	8 316
Transfers and grants		46	35	40	-	-	-	-	60	60	60
Other expenditure	4,5	46 201	31 995	45 371	47 407	57 776	57 776	-	64 016	65 744	68 807
Loss on disposal of PPE		-	70	86	-	-	-	-	-	-	-
Total Expenditure		174 409	171 287	197 790	209 926	223 878	223 878	-	245 644	257 406	276 442
Surplus/(Deficit)		(30 875)	(9 367)	(6 272)	(12 323)	(14 192)	(14 192)	-	(13 349)	(9 272)	(10 789)
Transfers recognised - capital		34 321	31 865	51 170	24 012	29 566	29 566	-	22 868	19 509	30 841
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	44 976	61	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 446	67 474	44 959	11 689	15 373	15 373	-	9 519	10 237	20 052

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		47	75	96	105	120	120	-	120	117	122
Interest earned - external investments		217	91	99	115	180	180	-	150	128	134
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		13	26	20	-	-	-	-	-	-	-
Agency services		2 379	2 695	2 893	3 348	3 427	3 427	-	3 661	3 559	3 737
Transfers recognised - operational		51 959	47 132	47 355	48 936	23 234	23 234	-	53 146	59 868	62 311
Other own revenue	2	1 341	1 235	1 231	835	30 936	30 936	-	383	928	974
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		55 956	51 254	51 693	53 340	57 896	57 896	-	57 460	64 599	67 279
Expenditure By Type											
Employee related costs	2	9 289	2 344	7 802	9 805	10 169	10 169	-	11 839	9 895	10 587
Remuneration of councillors		2 758	2 820	3 214	3 160	3 100	3 100	-	3 145	3 510	3 686
Debt impairment	3	1 420	-	282	-	-	-	-	-	-	-
Depreciation and asset impairment	2	197	616	613	395	387	387	-	429	430	451
Finance charges		804	1 011	1 036	887	504	504	-	450	985	1 034
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		763	71	104	1 020	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 923	40 053	39 598	35 381	42 729	42 729	-	40 667	44 050	46 253
Loss on disposal of PPE		1	-	-	-	-	-	-	-	-	-
Total Expenditure		55 156	46 913	52 649	50 648	56 889	56 889	-	56 531	58 870	62 012
Surplus/(Deficit)		800	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		35	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		835	4 340	(956)	2 692	1 007	1 007	-	929	5 729	5 267

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.